I	File Number:
ı	8401093
	For the reporting period ended December 31, 2003



UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

OMB APPROVAL					
OMB Number:	3235-0337				
Expires: Sep	tember 30, 2006				
Estimated avera	age burden				
hours per full re	sponse 6.00				
Estimated avera	age burden				
hours per intern	nediate				
response	1.50				
Estimated average burden					
hours per minin	num				
response					

FORM TA-2

RE				TRANSFER AGENTS CURITIES EXCHANGE ACT OF 1934
	ATTENTION:	CONSTITUTI		ENTS OR OMISSIONS OF FACT MINAL VIOLATIONS . 78ff(a)
(Do	Il name of Registrant as stated not use Form TA-2 to change name	or address.)		MAR 2 3 2004
		,		St. Suite 300 Cincipnati OH 45202 pany to perform any of its transfer agent functions?
	☐ All	☐ Some	X None	
b.	If the answer to subsection company(ies) engaged:	(a) is all or some	, provide the name(s)) and transfer agent file number(s) of all service
	Name of Transfer Agent(s)			File No. (beginning with 84- or 85-):
c.	During the reporting period,	has the Registrant	been engaged as a serv	PROCESSED APR 0.9.2004 THOMSON FINANCIAL Vice company by a named transfer agent to perform
	transfer agent functions?			
d.	If the answer to subsection (as a service compa	ny to perform transfer	aber(s) of the named transfer agent(s) for which the agent functions: (If more room is required, please
	Name of Transfer Agent(s)			File No. (beginning with 84- or 85-):
	FBR National Bar	nk & Trust		85-11383
			- Management - Management	



3.	a.	Comptrolle Federal De Board of G	er of the Currence posit Insurance	Corporation Federal Reserve Syste		only.)			
	b.			s the Registrant amend ecame inaccurate, inco					hicł
			nmendment(s) to file amendme	nt(s)					
	c.	If the answer to	subsection (b)	is no, provide an expl	lanation:				
		If	the response	to any of questions	4-11 below i	s none or ze	ro, enter "0	."	
4.	Nu	mber of items re	eceived for trans	fer during the reportir	ng period:	••••••	***************************************	17,97	6_
5.	a.			curityholder accounts, estment plans and/or d					23
	b.			holder dividend reinve					20
	c.	Number of ind	ividual securityl	holder DRS accounts a	as of December	31:		0	
	d.	Approximate p December 31:	ercentage of in	dividual securityholde	er accounts from	n subsection (a) in the follo	owing categories a	s of
		Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnersh Securitie	ip Sec	ipal Debt urities	Other Securities	
				87.61%				12.39%	
6.	∟ Nu	mber of securitie	es issues for wh	ich Registrant acted in	the following	capacities, as o	f December 3	1:	
				Corporate Securities	Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Securities	

- a. Receives items for transfer and maintains the master securityholder files:
- b. Receives items for transfer but does not maintain the master securityholder files:
- c. Does not receive items for transfer but maintains the master securityholder files:

Corporate Securities		Open-End Investment Company	Limited Partnership Securities	Municipal Debt Securities	Other Securities	
Equity	Debt	Securities				
		92			13	
		0				
		0				

	cope of certain additional types of activities. Number of issues for which dividend re	investment plan and/or		105
_	services were provided, as of December			
b c	. Dividend disbursement and interest pay	ing agent activities cond	ducted during the reportin	ng period:
	i. number of issues			
	ii. amount (in dollars)	••••••	••••••	39,410,749
. а	. Number and aggregate market value of December 31:	securities aged record d	ifferences, existing for m	ore than 30 days, as of
			Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
	i. Number of issues	-		N/A
	ii. Market value (in dollars)	• • • • • • • • • • • • • • • • • • • •		
b	. Number of quarterly reports regarding b	ouy-ins filed by the Reg	istrant with its ARA (incl	uding the
	SEC) during the reporting period pursua	ant to Rule 17Ad-11(c)(2):	N/A
С	During the reporting period, did the Regional (including the SEC) required by Rule 1		reports regarding buy-in	s with its ARA
	☐ Yes	☐ No	N/A	
	. If the answers to subsection (c) is no, pr			
a	During the reporting period, has the Regas set forth in Rule 17Ad-2?	gistrant always been in c	compliance with the turna	round time for routine items
	☐ Yes	☐ No	N / A	
	If the answer to sub	section (a) is no, compl	ete subsections (i) throu	gh (ii).
	i. Provide the number of months during compliance with the turnaround time			
	ii. Provide the number of written notice SEC and with its ARA that reported items according to Rule 17Ad-2	l its noncompliance with	turnaround time for rout	tine N/A
	Tumber of open-end investment company so and distribution postings, and address chang	ges processed during the	reporting period:	563.525
a				<u></u>
b	Number of transactions processed on a c	date other than date of re	eceipt of order (as ofs):	<u>6,743</u>

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
7/17/03	835	264
10/8/03	703	37
12/3/03	646	138

b.	Number of lost securityholder accounts that have been remitted to states during the	9	
	reporting period:		_

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title: Vice President, Transfer Agency Services Telephone number: 513-362-8076
Name of Official responsible for Form:	Date signed
(First name, Middle name, Last name)	(Month/Day/Year):
Jeffrey G. Rutowski	3-18-04

File Number	Supplement to Form TA-2	•		
For the reporting period ended December 31,	Full Name of Registrant			
Jse this schedule to provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been ngaged as a service company to perform transfer agent functions:				
Name(s):		File No. (beginning with 84- or 85-)		



RECD S.E.C.

MAR 2 3 2004

1086

March 18, 2004

Securities & Exchange Commission Office of Filings and Information Services Mail Stop A-2 450 Fifth Street NW Washington, DC 20549

RE: Integr

Integrated Fund Services, Inc.

File Number 084-1093

Ladies and Gentlemen:

Enclosed are the original and two (2) copies of Form TA-2 for Integrated Fund Services, Inc.

Please acknowledge receipt of this filing by returning a stamped copy of this letter in the enclosed envelope.

Very truly yours,

Jeffrey G. Rutowski

Nice President, Transfer Agent & Shareholder Services

Enclosures